

Payments for Approval

| <u>Payments Already Made</u> | <u>Payment Date</u> | <u>Description</u> | <u>Amount</u> |
|------------------------------|---------------------|---|--------------------|
| Tesco Mobile | 02/10/2023 | Mobile Charges | £ 28.98 |
| BT | 05/10/2023 | Telephone & Broadband Charges | £ 57.50 |
| EDF | 17/10/2023 | Chapel electricity | £ 197.32 |
| North Lincolnshire Council | 19/10/2023 | Refund of Council Tax for 52-54 High Street | -£ 347.79 |
| Crest Regalia | 11/10/2023 | Collar and repairs to Civic Chains | £ 277.20 |
| <u>Equals Payments</u> | | | |
| Microsoft | 02/09/2023 | Microsoft Office | £ 22.56 |
| Amazon | 18/10/2023 | Fire Exit Signs | £ 2.85 |
| <u>Cash Payments</u> | | | |
| Post Office | 05/10/2023 | Stamps | £ 6.00 |
| | | | £ 244.62 |
| <u>Transfers</u> | | | |
| | <u>Payment Date</u> | <u>Description</u> | <u>Amount</u> |
| To Savings | 03/10/2023 | From Main Account | £ 1,250.00 |
| To Savings | 03/10/2023 | From Main Account | £ 10,000.00 |
| To Main | 11/10/2023 | From Savings Account | £ 10,000.00 |
| | | | £ 21,250.00 |

| <u>Accounts for payment</u> | <u>Invoice Date</u> | <u>Description</u> | <u>Amount</u> |
|------------------------------|---------------------|-------------------------------|--------------------|
| Payroll | 30/12/2023 | Month Wages | £ 7,033.69 |
| EVS Bookkeeping | 01/11/2023 | Quickbooks Subscription | £ 17.50 |
| HSBC | 22/10/2023 | Bank Charges to 22nd Oct 2023 | £ 11.00 |
| G H Fillingham Contracts Ltd | 01/11/2023 | Grasscutting | £ 2,040.00 |
| P Hinds | 30/09/2023 | Grasscutting | £ 545.00 |
| JB Chafor | 30/09/2023 | Supplies | £ 31.98 |
| Regen | 16/10/2023 | Window Cleaning (October) | £ 15.00 |
| ERNLLCA | 17/10/2023 | Training | £ 12.00 |
| Royal British Legion | 31/10/2023 | Wreathes | £ 220.00 |
| Online Playgrounds | 20/10/2023 | Shackles | £ 43.60 |
| Office Friends | 31/10/2023 | Stationery | £ 71.35 |
| Printerland | 07/11/2023 | Printer Mainenance box | £ 19.51 |
| | | | £ 10,060.63 |

1st Signatory **Signed** _____

2nd Signatory **Signed** _____

Council Member **Signed** _____

Date 14/11/2023